



4004

ANNUAL REPORT

OF

Name: CITIZENS TELEPHONE COOPERATIVE, INC.

Principal Office: 328 W MAIN ST
P.O. BOX 127
NEW AUBURN, WI 54757-0127

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITIZENS TELEPHONE COOPERATIVE, INC.
Utility Location: 328 W MAIN ST
 P.O. BOX 127
 NEW AUBURN, WI 54757-0127

Utility Web Site Address: www.citizens-tel.net

When was utility organized?: 12/22/1952

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR DENNIS L. BACHMAN
Title: MANAGER

Office Address: 328 W MAIN ST
 P.O. BOX 127
 NEW AUBURN, WI 54757-0127

Fax Number: (715) 237 - 2812
Telephone Number: (715) 237 - 2605
Email Address: DBachman@citizens-tel.net

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MS ROXANNE M. GRAVUNDER
Title: OFFICE MANAGER

Office Address: 328 W MAIN ST
 P.O. BOX 127
 NEW AUBURN, WI 54757-0127

Fax Number: (715) 237 - 2812
Telephone Number: (715) 237 - 2605
Email Address: Roxie@citizens-tel.net

Person responsible for statistical information contained in report

Name: MR MICHAEL A. KELLEN
Title: TECHNICAL SUPPORT MANAGER

Office Address: 328 W MAIN ST
 P.O. BOX 127
 NEW AUBURN, WI 54757-0127

Fax Number: (715) 237 - 2812
Telephone Number: (715) 237 - 2605
Email Address: Mike@citizens-tel.net

IDENTIFICATION AND OWNERSHIP

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name:	CITIZENS FIBERNET INC
Form of Interest:	SHAREHOLDER
Extent Of Interest:	100%

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: BRYCE HARELSTAD Title/Occupation: VICE PRESIDENT Business Address (1): 328 W MAIN ST Business Address (2): Business Address (3): City State, Zip: NEW AUBURN, WI 54757	1
<hr/>	
Name: DONALD NEWMAN Title/Occupation: DIRECTOR Business Address (1): 328 W MAIN ST Business Address (2): Business Address (3): City State, Zip: NEW AUBURN, WI 54757	2
<hr/>	
Name: GLENN BERGER Title/Occupation: DIRECTOR Business Address (1): 328 W MAIN ST Business Address (2): Business Address (3): City State, Zip: NEW AUBURN, WI 54757	3
<hr/>	
Name: JAMES YOUNG Title/Occupation: PRESIDENT Business Address (1): 328 W MAIN ST Business Address (2): Business Address (3): City State, Zip: NEW AUBURN, WI 54757	4
<hr/>	
Name: PATRICIA NORTH Title/Occupation: SECRETARY Business Address (1): 328 W MAIN ST Business Address (2): Business Address (3): City State, Zip: NEW AUBURN, WI 54757	5
<hr/>	
Name: VEDA REED Title/Occupation: DIRECTOR Business Address (1): 328 W MAIN ST Business Address (2): Business Address (3): City State, Zip: NEW AUBURN, WI 54757	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: WAYNE OLSON

Title/Occupation: TREASURER

Business Address (1): 328 W MAIN ST

Business Address (2):

Business Address (3):

City State, Zip: NEW AUBURN, WI 54757

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,120,368	1,943,038	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	346,594	301,259	2
Plant Nonspecific Operations Expense	938,655	867,516	3
Customer Operations Expense (6610-6620)	219,556	172,629	4
Corporate Operations Expense (6710-6790)	385,900	343,159	5
Other Operating Income and Expense (7100)	18	35	6
Operating Taxes (7200)	76,812	84,494	7
Total Operating Expenses	1,967,499	1,769,022	8
Net Operating Income	152,869	174,016	9
Other Income			
Nonoperating Income and Expense (7300)	33,627	58,190	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	49,804	45,467	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	13,110	17,391	14
Total Nonoperating Income	(3,067)	30,114	15
Net Income	149,802	204,130	16

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	511,267	563,244	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	511,267	563,244	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	41,063	48,195	6
Accounts Receivable Allowance-Telecom (1181)*	27,073	27,745	7
Net: Telecommunications Accounts Receivable	13,990	20,450	
Other Accounts Receivable (1190)*	235,300	240,825	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	235,300	240,825	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	45,919	32,521	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	295,209	293,796	
SUPPLIES			
Inventories (1220)*	36,787	40,252	13
TOTAL SUPPLIES	36,787	40,252	
PREPAYMENTS			
Total Prepayments (1280)*	46,812	31,864	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	46,812	31,864	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	890,075	929,156	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	406,174	0	21
RTB Class B Stock (1402)*	0	0	22
Other Investments in Nonaffiliated Companies (1402)*	60,403	432,848	23
Nonregulated Investments (1406)*	0	0	24
Unamortized Debt Issuance Expense (1407)*	17,377	0	25
Sinking Funds (1408)*	0	0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	76,307	47,404	27
TOTAL INVESTMENTS	560,261	480,252	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	420	1,259	30
TOTAL DEFERRED CHARGES	420	1,259	
TOTAL NONCURRENT ASSETS	560,681	481,511	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	8,222,846	7,347,765	31
Less: Accumulated Depreciation (3100)*	5,213,373	4,624,575	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	3,009,473	2,723,190	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	375,381	686,533	40
TOTAL TPUC	375,381	686,533	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	3,384,854	3,409,723	
TOTAL ASSETS AND OTHER DEBITS	4,835,610	4,820,390	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	113,132	229,351	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	5,709	3,447	3
Customer Deposits (4040)*	1,875	2,565	4
Current Maturities--Long-Term Debt (4050)*	183,236	170,000	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	0	7
Other Taxes--Accrued (4080)*	2,222	5,740	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	27,998	22,916	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES	334,172	434,019	
LONG-TERM DEBT			
Funded Debt (4210)*	549,625	555,432	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	95,000	0	18 H
Other Long-Term Debt (4270)*	0	95,000	19 H
TOTAL LONG-TERM DEBT	644,625	650,432	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	0	0	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	217,100	75,844	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	217,100	75,844	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	10	10	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	3,639,703	3,660,085	32
TOTAL STOCKHOLDERS' EQUITY	3,639,713	3,660,095	
TOTAL LIABILITIES AND OTHER CREDITS	4,835,610	4,820,390	

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Citizens Fibernet, Inc.	CTZNFIBRNT	1
Citizens RSA#1 Cellular Telephone, Inc.	CTZNRSA#1	2

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	1130ATF123	1130ATF124	1130ATF124	
Name of Affiliate	CTZNFIBRNT	CTZNRSA#1	CTZNRSA#1	1
Designate whether billed to or from:	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	M	M	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	6
Footnotes	G			

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	104,531	0	1
Motor Vehicles	2112	165,439	24,757	2
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	0	0	5
Other Work Equipment	2116	156,591	0	6
Buildings	2121	523,762	206,678	7
Furniture	2122	15,754	1,050	8
Office Equipment	2123	32,867	3,948	9
General Purpose Computers	2124	358,478	23,732	10
TOTAL--GENERAL SUPPORT ASSETS:		1,357,422	260,165	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	1,350,426	126,894	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,564,839	206,385	16
TOTAL--CENTRAL OFFICE ASSETS:		2,915,265	333,279	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	0	0	20
Other Terminal Equipment	2362	0	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0	0	22
Aerial Cable	2421	0	11,538	23
Underground Cable	2422	0	0	24
Buried Cable	2423	3,075,078	287,329	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0	0	29
Conduit Systems	2441	0	0	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		3,075,078	298,867	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	104,531	1
2112	0	0	190,196	2
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	3,139	0	153,452	6
2121	0	0	730,440	7
2122	0	0	16,804	8
2123	2,147	0	34,668	9
2124	0	0	382,210	10
	5,286	0	1,612,301	
2211	0	0	0	11
2212	0	0	1,477,320	12
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	0	15
2232	0	0	1,771,224	16
	0	0	3,248,544	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	0	20
2362	0	0	0	21
	0	0	0	
2411	0	0	0	22
2421	0	0	11,538	23
2422	0	0	0	24
2423	11,944	0	3,350,463	25
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	0	0	29
2441	0	0	0	30
	11,944	0	3,362,001	
2681	0	0	0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	7,347,765	892,311	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682	0	0	0	32
2690	0	0	0	33
	0	0	0	
	17,230	0	8,222,846	
2001			0	34
			8,222,846	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	22,819	3,948	1
Company Communications Equipment	2123.2	10,048	0	2
Software	2212.1	379,587	34,674	3
Digital Switching - Central Office	2212.2	970,839	92,220	4
Digital Switching - Remote	2212.3	0	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	0	0	9
Digital Circuit Equipment	2232.1	1,115,725	206,385	10
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	449,114	0	12
Aerial Cable - Nonmetallic	2421.1	0	0	13
Aerial Cable - Metallic	2421.2	0	11,538	14
Underground Cable - Nonmetallic	2422.1	0	0	15
Underground Cable - Metallic	2422.2	0	0	16
Buried Cable - Nonmetallic	2423.1	651,996	7,935	17
Buried Cable - Metallic	2423.2	2,423,082	279,394	18
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	0	22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	2,147		24,620	1
2123.2			10,048	2
2212.1			414,261	3
2212.2			1,063,059	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,322,110	10
2232.2			0	11
2232.3			449,114	12
2421.1			0	13
2421.2			11,538	14
2422.1			0	15
2422.2			0	16
2423.1			659,931	17
2423.2	11,944		2,690,532	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	86,679	16.1	23,999		1
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	115,440	10.63	9,346		5
Buildings	2121	126,527	3.7	21,296		6
Furniture	2122	11,135	20.0	2,327		7
Office Equipment	2123	29,128	20.0	2,689		8
General Purpose Computers	2124	305,330	22.64	40,715		9
Total-- GENERAL SUPPORT ASSETS		674,239		100,372		0
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	1,144,644	14.8	175,547		11
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	0				14
Circuit Equipment	2232	1,010,401	12.75	195,172		15
Total-- CENTRAL OFFICE ASSETS		2,155,045		370,719		0
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0				16
Customer Premises Wiring	2321	0				17
Large Private Branch Exchanges	2341	0				18
Public Telephone Terminal Equipment	2351	0				19
Other Terminal Equipment	2362	0				20
Total-- INFORMATION ORIG/TERM ASSETS		0		0		0
CABLE WIRE FACILITIES ASSETS						
Poles	2411	0				21
Aerial Cable	2421	0				22
Underground Cable	2422	0				23
Buried Cable	2423	1,795,291	4.34	133,781		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	0				28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	0			29
Total-- CABLE WIRE FACILITIES ASSETS		1,795,291		133,781	0
Total Accumulated Depreciation	3100	4,624,575		604,872	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	0				110,678	1
2113	0				0	2
2114	0				0	3
2115	0				0	4
2116	3,139				121,647	5
2121	0				147,823	6
2122	0				13,462	7
2123	2,147				29,670	8
2124	0				346,045	9
	5,286	0	0	0	769,325	
2211	0				0	10
2212	0				1,320,191	11
2215	0				0	12
2220	0				0	13
2231	0				0	14
2232	0				1,205,573	15
	0	0	0	0	2,525,764	
2311	0				0	16
2321	0				0	17
2341	0				0	18
2351	0				0	19
2362	0				0	20
	0	0	0	0	0	
2411	0				0	21
2421	0				0	22
2422	0				0	23
2423	11,944		1,156		1,918,284	24
2424	0				0	25
2425	0				0	26
2426	0				0	27
2431	0				0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0				0	29
	11,944	0	1,156	0	1,918,284	
3100	17,230	0	1,156	0	5,213,373	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	19,081	20.0	2,689	1
Company Communications Equipment	2123.2	10,047	20.0	0	2
Software	2212.1	321,707	20.0	66,112	3
Digital Switching - Central Office	2212.2	822,937	13.0	109,435	4
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	867,200	13.78	154,143	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	143,201	9.135	41,029	12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	0			14
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	147,558	5.0	32,600	17
Buried Cable - Metallic	2423.2	1,647,733	4.16	101,181	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	2,147				19,623	1
2123.2					10,047	2
2212.1					387,819	3
2212.2					932,372	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					1,021,343	10
2232.2					0	11
2232.3					184,230	12
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					0	16
2423.1					180,158	17
2423.2	11,944		1,156		1,738,126	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,660,085	3,628,379	1
Changes:			
Balance Transferred from Income	149,802	204,130	2
Dividends Declared:			
Common	170,184	172,424	3
Preferred	0	0	4
Total Dividends Declared	170,184	172,424	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>3,639,703</u>	<u>3,660,085</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	404,083	377,653	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	404,083	377,653	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	112,820	103,721	11
Switched Access Revenue (5082)*	715,248	636,034	12
Special Access Revenue (5083)*	64,790	41,091	13 C
TOTAL INTERSTATE ACCESS REVENUES (5080)	892,858	780,846	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	382,667	392,219	15
Special Access Revenue (5084.3)*	22,661	14,576	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	405,328	406,795	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	260,874	232,832	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	260,874	232,832	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	---CONF---	---CONF---	30
Rent Revenue (5240)*	---CONF---	---CONF---	31
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	33
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	34
Customer Operations Revenue (5262)	---CONF---	---CONF---	35
Plant Operations Revenue (5263)	---CONF---	---CONF---	36
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	37
Other Revenue Settlements (5269)	---CONF---	---CONF---	38
Total Miscellaneous Revenue (5260)	---CONF---	---CONF---	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	39
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	40
Total Carrier Billing and Collection Revenue (5270)*	---CONF---	---CONF---	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	41
TOTAL MISCELLANEOUS REVENUES	158,425	146,112	
GROSS OPERATING REVENUES	2,121,568	1,944,238	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	1,200	1,200	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	1,200	1,200	
TOTAL OPERATING REVENUES	2,120,368	1,943,038	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	2,080	1,767	1
Less: Nonregulated	0	0	2
Net Regulated	2,080	1,767	3
Total General Support Expense (6120)	40,576	26,179	4
Less: Nonregulated	0	0	5 D
Net Regulated	40,576	26,179	6
Total Central Office Switching Expense (6210)	88,860	85,332	7
Less: Nonregulated	0	0	8
Net Regulated	88,860	85,332	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	14,946	6,270	13
Less: Nonregulated	0	0	14
Net Regulated	14,946	6,270	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated	0	0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	200,132	181,711	19
Less: Nonregulated	0	0	20
Net Regulated	200,132	181,711	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	346,594	301,259	
Less: Nonregulated	0	0	
Net Regulated	346,594	301,259	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	7,997	8,048	22
Less: Nonregulated	0	0	23
Net Regulated	7,997	8,048	24
Total Network Operations Expense (6530)	101,499	83,394	25
Less: Nonregulated	0	0	26 E
Net Regulated	101,499	83,394	27
Access Expense (6540)	223,448	187,668	28
Less: Nonregulated	0	0	29
Net Regulated	223,448	187,668	30
Total Depreciation and Amortization Expense (6560)	605,711	588,406	31
Less: Nonregulated	0	0	32
Net Regulated	605,711	588,406	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	938,655	867,516	
Less: Nonregulated	0	0	
Net Regulated	938,655	867,516	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	55,836	5,684	34
Less: Nonregulated	0	0	35 F
Net Regulated	55,836	5,684	36
Total Services (6620)	163,720	166,945	37
Less: Nonregulated	0	0	38
Net Regulated	163,720	166,945	39
TOTAL CUSTOMER OPERATIONS EXPENSE	219,556	172,629	
Less: Nonregulated	0	0	
Net Regulated	219,556	172,629	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	153,332	138,759	40
Less: Nonregulated	0	0	41
Net Regulated	153,332	138,759	42
Total General and Administrative (6720)	232,568	204,400	43
Less: Nonregulated	0	0	44
Net Regulated	232,568	204,400	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	385,900	343,159	
Less: Nonregulated	0	0	
Net Regulated	385,900	343,159	
TOTAL EXPENSES	1,890,705	1,684,563	
Less: Nonregulated	0	0	
Net Regulated	1,890,705	1,684,563	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	7,997	8,048	2
Total: Reported in Account 6510	7,997	8,048	
Depreciat. Exp.--Tele. Plant in Service (6561)	604,872	587,567	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	4
Amortization Expense--Tangible (6563)	839	839	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	0	0	7
Total: Reported in Account 6560	605,711	588,406	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	2,121,568	1
Plus: Collection of amounts previously written off	3,264	2
Less: Uncollectibles written off during the year	5,137	3
Plus: Total Other Operating Income and (Expense) (7100)	18	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	2,119,713	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	404,083	1
Plus: Total Intrastate Access Revenues (5084)	405,328	2
Plus: Total Long Distance Network Services Revenue	260,874	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): NONE	---CONF---	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	2,121,568	1
Plus: Collection of amounts previously written off	3,264	2
Less: Uncollectibles written off during the year	5,137	3
Plus: Total Other Operating Income and (Expense) (7100)	18	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	2,119,713	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	404,083	1
Plus: Total Intrastate Access Revenues (5084)	405,328	2
Plus: Total Long Distance Network Services Revenue	260,874	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): NONE	---CONF---	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	18	35	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	0	2
Operating Federal Income Taxes (7220)	18,632	30,971	3
Operating State and Local Income Taxes (7230)	0	0	4
Operating Other Taxes (7240)	58,180	53,523	5
Provision for Deferred Operating Income Taxes--Net (7250)	0	0	6
TOTAL OPERATING TAXES (7200)	76,812	84,494	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	0	0	7
Interest Income (7320)	35,740	58,771	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	0	0	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	0	0	12
Special Charges (7370)	2,113	581	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	33,627	58,190	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	49,804	45,467	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	13,110	17,391	17

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	1	1
Central Office	1	2
Outside Plant	5	3
Building & Service	0	4
Other	0	5
Customer Operations		
Supervisory & Management	1	6
Operators	0	7
Business Office	4	8
Other	0	9
Corporate Operations		
Executive & General Management	1	10
Accounting & Finance	1	11
External Relations	0	12
Human Resources	0	13
Information Management	0	14
Legal	0	15
Procurement	0	16
Research & Development	0	17
Other	0	18
Other		
All Other Employees, Not Listed Above	0	19
Total Employees	14	
Part-Time Employees	0	20
Full-Time Employees	14	21
Total Part-Time and Full-Time Employees	14	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	---CONF---	---CONF---	1
Extended Area Service	---CONF---	---CONF---	2
Extended Community Calling	---CONF---	---CONF---	3
Other Local-Undefined	---CONF---	---CONF---	4
Total Local	296	1,801	
TOLL			
Toll	84	910	5
Total Toll	84	910	
Total Local & Toll	380	2,711	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	1
Feature Group A -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	2
Feature Group B -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	3
Feature Group B -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	4
Feature Group C -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	5
Feature Group C -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	6
Feature Group D -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	7
Feature Group D -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	52	1
Strand miles of plant - fiber optics	1,607	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1
56 kbps	---CONF---	---CONF---	2 A
64 kbps (DS0)	---CONF---	---CONF---	3 A
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 A
SONET OC-1	---CONF---	---CONF---	6 A
SONET OC-3	---CONF---	---CONF---	7 A
SONET OC-12	---CONF---	---CONF---	8 A
SONET OC-48	---CONF---	---CONF---	9 A
SONET OC-192	---CONF---	---CONF---	10 A

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	52	1
Strand miles of plant - fiber optics	1,607	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1
56 kbps	---CONF---	---CONF---	2 A
64 kbps (DS0)	---CONF---	---CONF---	3 A
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 A
SONET OC-1	---CONF---	---CONF---	6 A
SONET OC-3	---CONF---	---CONF---	7 A
SONET OC-12	---CONF---	---CONF---	8 A
SONET OC-48	---CONF---	---CONF---	9 A
SONET OC-192	---CONF---	---CONF---	10 A

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	9
Mobile (Utility Provided Service)	---CONF---	---CONF---	10
Paging (Utility Provided Service)	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	16
Total Business Lines	279	316	17
Residential (Incl. Emp. Concess.)			
1 Party	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	23
Total Residential Lines	2,248	2,283	24
Total Bus & Res Lines	2,527	2,599	25
Company Used Lines	69	74	26
Total Lines Used	2,596	2,673	27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	---CONF---	---CONF---	7
Special Access-interLATA			8
(expressed in equiv. access lines)	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	14
EAS - Trunks	144	144	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	16
Video Distance Learning	0	1	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	25	26	19
Linkup Customers	0	0	20
Other			
Total Company Square Miles	191	191	21
Total Company Route Miles	546	546	22
Footnotes		B	23
			24
			25

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0920	3030	3730		1
Business					2
1 Party	---CONF---	---CONF---	---CONF---		3
2 Party	---CONF---	---CONF---	---CONF---		4
4 Party	---CONF---	---CONF---	---CONF---		5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---		6
Centrex Trunks	---CONF---	---CONF---	---CONF---		7
Centrex Lines	---CONF---	---CONF---	---CONF---		8
Key System Trunks	---CONF---	---CONF---	---CONF---		9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---		10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---		11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---		12
Pay Telephone	---CONF---	---CONF---	---CONF---		13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---		14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---		15
Other	---CONF---	---CONF---	---CONF---		16
Total Business Lines	78	80	158	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---		19
2 Party	---CONF---	---CONF---	---CONF---		20
4 Party	---CONF---	---CONF---	---CONF---		21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---		22
Other	---CONF---	---CONF---	---CONF---		23
Total Residential Lines	733	786	764	0	24
Total Bus & Res Lines	811	866	922	0	25
Company Used Lines	23	4	47		26
Total Lines Used	834	870	969	0	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0920	3030	3730		1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---		3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---		4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---		5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---		7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---		9
Feature Group A Lines	---CONF---	---CONF---	---CONF---		10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---		11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---		12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---		13
TSPS - Trunks	---CONF---	---CONF---	---CONF---		14
EAS - Trunks	72	0	72		15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---		16
Video Distance Learning					17
- discounted (special tariff)	0	0	1		18
Other					19
Exchange Square Miles	56	59	76		20
Exchange Route Miles	161	164	221		21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
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Siemens	SI	8
Stromberg-Carlson	SC	9
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EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CANTON	LONG LAKE	NEW AUBURN		1
PSCW Exchange ID	0920	3030	3730		2
Central Office Name	CANTON	LONG LAKE	NEW AUBURN		3
PSCW Central Office ID	1	1	1		4
Central Office CLLI Code	CNTNWIXADSO	LGLKWIXARSO	NWBNWIXADSO		5
Manufacturer of COE (Page 54)	NTI	NTI	NTI		6
Year COE Installed	1988	1989	1988		7
Type of Equipment (Page 54)	D	D	D		8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S	R	H		9
Remote Host PSCW Exchange ID		3730			10
Remote Host PSCW Central Office ID	0	1	0		11
COE Generic Software Release No.	501.30	501.30	501.30		12
SS7?	Yes	Yes	Yes		13
9-1-1?	Yes	Yes	Yes		14
Access Lines - In Use	807	868	910		15
- Equipped	1,140	1,216	1,216		16
- Wired	1,780	1,408	1,472		17
Trunks - In Use	220	0	778		18
- Equipped	312	0	960		19
- Wired	768	0	1,056		20
ISDN Available?	Yes	Yes	Yes		21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---		22
- In Use (PRI)	---CONF---	---CONF---	---CONF---		23
XDSL Available?	Yes	Yes	Yes		24
- In Use (# lines)	---CONF---	---CONF---	---CONF---		25
Switched 56 Service?	No	No	No		26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---		27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---		28
DS-3 - In Use	---CONF---	---CONF---	---CONF---		29
Advanced Data Service Available:					
Packet Switching?	No	No	No		30
SMDS?	No	No	No		31
Frame Relay?	No	No	No		32
ATM (Asynchronous Trans. Mode)?	No	No	No		33
Video Information - Service Available?	No	No	No		34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---		35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	100	0	92		36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---		37
No. of fiber strands for interoffice use	4	0	4		38
Miles of fiber sheath in wire center	30	0	22		39
Access Tandem Serving this C.O.:					
- C.O. Name	NEW AUBURN	NEW AUBURN	NEW AUBURN		40
- PSCW C.O. ID	3730-01	3730-01	3730-01		41
Does this C.O. do access tandem switching?	No	No	Yes		42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Service Data Footnote. Page 50

LINE - VIDEO DISTANCE LEARNING

THERE IS NO VALUE IN THE FOY FIELD BECAUSE VDL WAS INSTALLED IN THE YEAR 2001, THEREFORE FOY BALANCE IS -0- AND EOY BALANCE IS -1-

Schedule Line Footnotes

- A) HAVE HAD NO REQUEST FOR SPECIAL ACCESS CIRCUITS FOR THESE ITEMS WITH ZERO VALUE.
- B) LINE -VIDEO DISTANCE LEARNING
THERE IS NO VALUE IN THE FOY FIELD BECAUSE VDL WAS INSTALLED IN THE YEAR 2001, THEREFORE THE FOY BALANCE IS -0- AND THE EOY BALANCE OF -1-
- C) INCREASE OF SPECIAL ACCESS CIRCUITS.
- D) DUE TO THE PURCHASE OF A NEW BUSINESS OFFICE BUILDING, THERE HAS BEEN ADDITIONAL EXPENSE FOR UTILITIES (ELECTRICITY, WATER, ETC), CUSTODIAL CARE, MAINTENANCE OF GROUNDS, AND OTHER MISCELLANEOUS EXPENSES.
- E) INCREASE IS DUE TO ENGINEERING EXPENSE ASSOCIATED WITH POSSIBLE EXPANSION OF SERVICES.
- F) ADDED AN EMPLOYEE AS MARKETING REPRESENTATIVE.
- G) PERCENT OF AFFILIATES BUSINESS BILLED TO ALL AFFILIATED REGULATED UTILITIES IS LESS THAN 1%.
- H) MOVED TO PROPER ACCOUNT FROM 4270 TO 4260.